

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re Empire Generating Co, LLC
Debtor

Case No. 19-23007
Reporting Period: August 1 - August 31, 2019

Federal Tax I.D. # 14-183381

CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	<u>MOR-1</u>		
Bank Reconciliation (or copies of debtor's bank reconciliations)	<u>MOR-1 (CON'T)</u>	Bank reconciliations attached	
Copies of bank statements		Attached	
Cash disbursements journals		Attached	
Statement of Operations	<u>MOR-2</u>		
Balance Sheet	<u>MOR-3</u>		
Status of Post-petition Taxes	<u>MOR-4</u>		
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	<u>MOR-4</u>	See attached listing	
Listing of Aged Accounts Payable		Attached	
Accounts Receivable Reconciliation and Aging	<u>MOR-5</u>		
Taxes Reconciliation and Aging	<u>MOR-5</u>		
Payments to Insiders and Professional	<u>MOR-6</u>		
Post Petition Status of Secured Notes, Leases Payable	<u>MOR-6</u>		
Debtor Questionnaire	<u>MOR-7</u>		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor  Date _____
Signature of Authorized Individual*  Date October 3, 2019
Printed Name of Authorized Individual Brock Shealy Date October 3, 2019

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT'D)]

		BANK ACCOUNTS						
ACCOUNT NUMBER (LAST 4)		BANK OF AMERICA - OPERATING (6731)	DEUTSCHE BANK - REVENUE (049.1)	DEUTSCHE BANK - OTHER1	BLACKROCK (0735)	WEBSTER BANK (9825 and 9830)	BANK OF AMERICA - ADEQUATE ASSURANCE (5733)	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
CASH BEGINNING OF MONTH		6,813,538	4,831	8,825,787	5,072	7,830,393	40,000	23,519,621
RECEIPTS								
CASH SALES		-	-	-	-	-	-	-
ACCOUNTS RECEIVABLE - PREPETITION		-	-	-	-	-	-	-
ACCOUNTS RECEIVABLE - POSTPETITION		-	4,878,847	-	-	-	-	4,878,847
LOANS AND ADVANCES		-	-	-	-	-	-	-
SALE OF ASSETS		-	-	-	-	-	-	-
OTHER (ATTACH LIST)		-	3,116	15,211	-	1,330	-	19,657
TRANSFERS (FROM DIP ACCTS)		4,800,000	-	-	1,706	-	-	4,801,706
TOTAL RECEIPTS		4,800,000	4,881,963	15,211	1,706	1,330	-	9,700,210
DISBURSEMENTS	Acct	Acct Name						
ACI CONTROLS, INC.	105000	Materials and Supplies	27	-	-	-	-	27
ACI CONTROLS, INC.	540600	Freight - Parts, Equipment, Commodities	18	-	-	-	-	18
ACI CONTROLS, INC.	105000	Materials and Supplies	726	-	-	-	-	726
ACI CONTROLS, INC.	540600	Freight - Parts, Equipment, Commodities	24	-	-	-	-	24
ACI CONTROLS, INC.	105000	Materials and Supplies	1,904	-	-	-	-	1,904
ACI CONTROLS, INC.	540600	Freight - Parts, Equipment, Commodities	60	-	-	-	-	60
ACI CONTROLS, INC.	105000	Materials and Supplies	678	-	-	-	-	678
ACI CONTROLS, INC.	540600	Freight - Parts, Equipment, Commodities	21	-	-	-	-	21
ACI CONTROLS, INC.	105000	Materials and Supplies	58	-	-	-	-	58
ACI CONTROLS, INC.	540600	Freight - Parts, Equipment, Commodities	19	-	-	-	-	19
ACI CONTROLS, INC.	105000	Materials and Supplies	2,129	-	-	-	-	2,129
ACI CONTROLS, INC.	540600	Freight - Parts, Equipment, Commodities	24	-	-	-	-	24
ADIRONDACK MECHANICAL SERVICES	650400	HRSRG - Unit 1	909	-	-	-	-	909
AIRGAS USA, LLC	541800	Maintenance - CTG Auxiliaries	525	-	-	-	-	525
AIRGAS USA, LLC	541800	Maintenance - CTG Auxiliaries	369	-	-	-	-	369
AIRGAS USA, LLC	541800	Maintenance - CTG Auxiliaries	6,059	-	-	-	-	6,059
AIRGAS USA, LLC	541800	Maintenance - CTG Auxiliaries	548	-	-	-	-	548
AIRGAS USA, LLC	105000	Materials and Supplies	386	-	-	-	-	386
AIRGAS USA, LLC	540600	Freight - Parts, Equipment, Commodities	26	-	-	-	-	26
AIRGAS USA, LLC	541800	Maintenance - CTG Auxiliaries	548	-	-	-	-	548
ALARM & SUPPRESSION INC.	542200	Maintenance - Other	4,485	-	-	-	-	4,485
ALARM & SUPPRESSION INC.	580200	Sales & Use Tax	359	-	-	-	-	359
ALBANY COUNTY WATER PURIFICATION	545100	Waste Disposal	360	-	-	-	-	360
BOSTON ENERGY TRADING AND MANAGEMENT	5435500	Energy Management Services Fees	16,203	-	-	-	-	16,203
BrandsSafway	541800	Maintenance - CTG Auxiliaries	4,895	-	-	-	-	4,895
BrandsSafway	580200	Sales & Use Tax	392	-	-	-	-	392
BURLINGTON SAFETY LAB INC.	541600	Maintenance - Electrical	580	-	-	-	-	580
BURLINGTON SAFETY LAB INC.	540600	Freight - Parts, Equipment, Commodities	31	-	-	-	-	31
Calkins Technical Products, Inc.	105000	Materials and Supplies	222	-	-	-	-	222
Calkins Technical Products, Inc.	105000	Materials and Supplies	295	-	-	-	-	295
Calkins Technical Products, Inc.	105000	Materials and Supplies	61	-	-	-	-	61
Cayuga Industrial Machines	540700	Water Treatment - Mechanical	14,496	-	-	-	-	14,496
Cemtek Environmental, Inc.	105000	Materials and Supplies	635	-	-	-	-	635
Cemtek Environmental, Inc.	540600	Freight - Parts, Equipment, Commodities	12	-	-	-	-	12
Cintas Corporation No. 2 (EGC)	541200	Compliance - Safety	349	-	-	-	-	349
COUNTRY TRUE VALUE, INC.	541200	Materials and Supplies	95	-	-	-	-	95
COUNTRY TRUE VALUE, INC.	580200	Sales & Use Tax	8	-	-	-	-	8
COUNTRY TRUE VALUE, INC.	105000	Materials and Supplies	4	-	-	-	-	4
COUNTRY TRUE VALUE, INC.	580200	Sales & Use Tax	0	-	-	-	-	0
COUNTRY TRUE VALUE, INC.	105000	Materials and Supplies	95	-	-	-	-	95
COUNTRY TRUE VALUE, INC.	580200	Sales & Use Tax	8	-	-	-	-	8
COUNTY WASTE - CLIFTON PARK	545100	Waste Disposal	693	-	-	-	-	693
COUNTY WASTE - CLIFTON PARK	545100	Waste Disposal	349	-	-	-	-	349
CT CORPORATION (EGC)	634000	Other Professional Services	131	-	-	-	-	131
Custom Lighting Services, LLC	541400	Compliance - NERC Safety	3,528	-	-	-	-	3,528
Custom Lighting Services, LLC	541600	Maintenance - Electrical	2,528	-	-	-	-	2,528
Davis Polk & Wardwell LLP	630000	Legal Fees	227,637	-	-	-	-	227,637
Davis Polk & Wardwell LLP	634000	Other Professional Services	93,137	-	-	-	-	93,137
Davis Polk & Wardwell LLP	630000	Legal Fees	17,410	-	-	-	-	17,410
DE LAGE LANDEN FINANCIAL SERVICES	675100	Office Repairs & Services	317	-	-	-	-	317
EASTERN HEATING AND COOLING	542200	Maintenance - Other	562	-	-	-	-	562
EASTERN HEATING AND COOLING	542200	Maintenance - Other	1,945	-	-	-	-	1,945
ELECTRIC POWER SYSTEMS INTERNATIONAL	541400	Compliance - NERC Safety	7,750	-	-	-	-	7,750
Empire Forklift, Inc.	542000	Maintenance - Vehicles	1,185	-	-	-	-	1,185
Empire Forklift, Inc.	580200	Sales & Use Tax	95	-	-	-	-	95
ENERSYS DELAWARE INC	541600	Maintenance - Electrical	3,680	-	-	-	-	3,680
ENESPRO, LLC	105000	Materials and Supplies	6,632	-	-	-	-	6,632
Exomimetics, Inc.	541400	Compliance - NERC Safety	25	-	-	-	-	25
F.W. WEBB COMPANY	105000	Materials and Supplies	16,533	-	-	-	-	16,533
F.W. WEBB COMPANY	540600	Freight - Parts, Equipment, Commodities	77	-	-	-	-	77
FASTENAL COMPANY (EGC)	105000	Materials and Supplies	542	-	-	-	-	542
FASTENAL COMPANY (EGC)	540600	Freight - Parts, Equipment, Commodities	59	-	-	-	-	59
FASTENAL COMPANY (EGC)	105000	Materials and Supplies	236	-	-	-	-	236
FASTENAL COMPANY (EGC)	540600	Freight - Parts, Equipment, Commodities	25	-	-	-	-	25
FASTENAL COMPANY (EGC)	580200	Sales & Use Tax	21	-	-	-	-	21
FASTENAL COMPANY (EGC)	105000	Materials and Supplies	36	-	-	-	-	36
FASTENAL COMPANY (EGC)	105000	Materials and Supplies	700	-	-	-	-	700
FASTENAL COMPANY (EGC)	540600	Freight - Parts, Equipment, Commodities	44	-	-	-	-	44
FASTENAL COMPANY (EGC)	105000	Materials and Supplies	2,537	-	-	-	-	2,537
FASTENAL COMPANY (EGC)	540600	Freight - Parts, Equipment, Commodities	50	-	-	-	-	50
FASTENAL COMPANY (EGC)	580200	Sales & Use Tax	83	-	-	-	-	83
FINAL CONTROLS, INC.	541500	Maintenance - Steam	435	-	-	-	-	435
FINAL CONTROLS, INC.	550401	HRSRG - Unit 2	1,525	-	-	-	-	1,525
FIRSLIGHT FIBER	634000	Other Professional Services	945	-	-	-	-	945
FUELLGRAF CHIMNEY & TOWER, INC	105000	Materials and Supplies	3,600	-	-	-	-	3,600
FUELLGRAF CHIMNEY & TOWER, INC	540600	Freight - Parts, Equipment, Commodities	21	-	-	-	-	21
HACH COMPANY (EGC)	105000	Materials and Supplies	372	-	-	-	-	372
HACH COMPANY (EGC)	540600	Freight - Parts, Equipment, Commodities	232	-	-	-	-	232
HACH COMPANY (EGC)	105000	Materials and Supplies	647	-	-	-	-	647
HACH COMPANY (EGC)	540600	Freight - Parts, Equipment, Commodities	256	-	-	-	-	256
HACH COMPANY (EGC)	105000	Materials and Supplies	183	-	-	-	-	183
INSIGHT SERVICES, INC.	542100	Maintenance - Consumables	280	-	-	-	-	280
INTELLIGENT TECHNOLOGY SOLUTIONS	634000	Other Professional Services	4,586	-	-	-	-	4,586
INTELLIGENT TECHNOLOGY SOLUTIONS	580200	Sales & Use Tax	37	-	-	-	-	37
INTELLIGENT TECHNOLOGY SOLUTIONS	634000	Other Professional Services	75	-	-	-	-	75
INTELLIGENT TECHNOLOGY SOLUTIONS	580200	Sales & Use Tax	6	-	-	-	-	6
MAINSAV	634000	Other Professional Services	5,220	-	-	-	-	5,220
MARSH JCS NY PFT (EGC)	106000	Prepaid Insurance	4,863	-	-	-	-	4,863
Millennium Power Services	550401	HRSRG - Unit 2	37,765	-	-	-	-	37,765
NAES CORPORATION (EGC)	202100	Accounts Payable Other	3,792	-	-	-	-	3,792
NAES CORPORATION (EGC)	551600	O&M Other	77	-	-	-	-	77
NAES CORPORATION (EGC)	634000	Other Professional Services	1,147	-	-	-	-	1,147
NAES CORPORATION (EGC)	634000	Other Professional Services	1,937	-	-	-	-	1,937
NAES CORPORATION (EGC)	202100	Accounts Payable Other	222,823	-	-	-	-	222,823

In re Empire Generating Co, LLC

Debtor			Reporting Period: August 1 - August 31, 2019						
NAES CORPORATION (EGC)	537000	O&M Manager Fees	23,769					23,769	
NATIONAL GRID	530100	Plant Utilities	51					51	
NATIONAL GRID	551600	O&M Other	312					312	
NAVIGANT CONSULTING, INC.	634000	Other Professional Services	17,450					17,450	
Phoenix Environmental Laboratories, Inc	541300	Compliance - Environmental	19					19	
Phoenix Environmental Laboratories, Inc	541300	Compliance - Environmental	138					138	
Phoenix Environmental Laboratories, Inc	541300	Compliance - Environmental	138					138	
Phoenix Environmental Laboratories, Inc	541300	Compliance - Environmental	138					138	
POWER SYSTEMS MANUFACTURING	190200	LT Prepaid Maintenance Unit 1	102,788					102,788	
POWER SYSTEMS MANUFACTURING	190250	LT Prepaid Maintenance Unit 2	109,475					109,475	
POWER SYSTEMS MANUFACTURING	204300	LTSA Variable Fees Liability	20,591					20,591	
PRAXAIR DISTRIBUTIONS, INC.	541800	Maintenance - CTG Auxiliaries	3,704					3,704	
PRECISION PIPELINE SOLUTIONS, LTD	541100	Fuel Gas BOP	4,000					4,000	
PRECISION PIPELINE SOLUTIONS, LTD	541100	Fuel Gas BOP	4,000					4,000	
REFINITIV US LLC (EGC)	678100	Subscriptions	3,120					3,120	
SAFETY COMPLIANCE SERVICES, INC.	541200	Compliance - Safety	5,400					5,400	
SUEZ WTS USA, INC.	105000	Materials and Supplies	4,988					4,988	
SUEZ WTS USA, INC.	105000	Materials and Supplies	3,300					3,300	
SUEZ WTS USA, INC.	540600	Freight - Parts, Equipment, Commodities	83					83	
SUEZ WTS USA, INC.	105000	Materials and Supplies	9,156					9,156	
SUEZ WTS USA, INC.	540600	Freight - Parts, Equipment, Commodities	92					92	
SUEZ WTS USA, INC.	105000	Materials and Supplies	4,838					4,838	
SUEZ WTS USA, INC.	105000	Materials and Supplies	1,996					1,996	
SUEZ WTS USA, INC.	540600	Freight - Parts, Equipment, Commodities	168					168	
SUEZ WTS USA, INC.	105000	Materials and Supplies	5,535					5,535	
SUEZ WTS USA, INC.	540600	Freight - Parts, Equipment, Commodities	55					55	
SUEZ WTS USA, INC.	105000	Materials and Supplies	7,280					7,280	
SUEZ WTS USA, INC.	540600	Freight - Parts, Equipment, Commodities	73					73	
Surpass Chemical Company, Inc.	105000	Materials and Supplies	2,753					2,753	
Surpass Chemical Company, Inc.	540600	Freight - Parts, Equipment, Commodities	93					93	
Surpass Chemical Company, Inc.	105000	Materials and Supplies	2,763					2,763	
Surpass Chemical Company, Inc.	540600	Freight - Parts, Equipment, Commodities	93					93	
Surpass Chemical Company, Inc.	105000	Materials and Supplies	4,581					4,581	
Surpass Chemical Company, Inc.	540600	Freight - Parts, Equipment, Commodities	93					93	
Surpass Chemical Company, Inc.	105000	Materials and Supplies	518					518	
Surpass Chemical Company, Inc.	540600	Freight - Parts, Equipment, Commodities	577					577	
Surpass Chemical Company, Inc.	105000	Materials and Supplies	518					518	
Surpass Chemical Company, Inc.	540600	Freight - Parts, Equipment, Commodities	577					577	
Surpass Chemical Company, Inc.	105000	Materials and Supplies	7,402					7,402	
Terminal International Co., LP	542200	Maintenance - Other	90					90	
Tyr Energy, LLC (EGC)	699000	Asset Management Services Fees	60,600					60,600	
U.S. Trustee	688000	Statutory Fees	24,366					24,366	
UNITED RENTALS (NORTH AMERICA)	1574000	Rent Expense	1,461					1,461	
UNITED RENTALS (NORTH AMERICA)	1580200	Sales & Use Tax	126					126	
UNITED RENTALS (NORTH AMERICA)	1574000	Rent Expense	2,022					2,022	
UNITED RENTALS (NORTH AMERICA)	1574000	Rent Expense	2,833					2,833	
UPS (EGC)	540600	Freight - Parts, Equipment, Commodities	6					6	
USIC LOCATING SERVICES, LLC	542200	Maintenance - Other	713					713	
VANGUARD ENGINEERING, INC.	542200	Maintenance - Other	1,096					1,096	
VANGUARD ENGINEERING, INC.	542200	Maintenance - Other	1,560					1,560	
VERIZON (EGC)	603200	Employee Cell Phones	812					812	
VERIZON WIRELESS (EGC)	540520	Other Utilities	270					270	
VERIZON WIRELESS (EGC)	540520	Other Utilities	31					31	
VITOL INC	2040000	Other Accrued Expenses	530,000					530,000	
WEST CENTRAL ENVIRONMENTAL	545100	Waste Disposal	909					909	
WEST CENTRAL ENVIRONMENTAL	545100	Waste Disposal	486					486	
WEST CENTRAL ENVIRONMENTAL	545100	Waste Disposal	1,232					1,232	
WEST CENTRAL ENVIRONMENTAL	545100	Waste Disposal	1,193					1,193	
WEST CENTRAL ENVIRONMENTAL	545100	Waste Disposal	1,232					1,232	
WEST CENTRAL ENVIRONMENTAL	545100	Waste Disposal	960					960	
WOLBERG ELECTRICAL SUPPLY CO.	105000	Materials and Supplies	274					274	
WOLBERG ELECTRICAL SUPPLY CO.	105000	Materials and Supplies	1,274					1,274	
WOLBERG ELECTRICAL SUPPLY CO.	105000	Materials and Supplies	91					91	
WOLBERG ELECTRICAL SUPPLY CO.	105000	Materials and Supplies	759					759	
WOLBERG ELECTRICAL SUPPLY CO.	105000	Materials and Supplies	114					114	
WOLBERG ELECTRICAL SUPPLY CO.	105000	Materials and Supplies	1,857					1,857	
WOLBERG ELECTRICAL SUPPLY CO.	105000	Materials and Supplies	1,786					1,786	
WOLBERG ELECTRICAL SUPPLY CO.	105000	Materials and Supplies	2,115					2,115	
WOLBERG ELECTRICAL SUPPLY CO.	105000	Materials and Supplies	849					849	
WOLBERG ELECTRICAL SUPPLY CO.	105000	Materials and Supplies	330					330	
WOLBERG ELECTRICAL SUPPLY CO.	105000	Materials and Supplies	124					124	
WOLBERG ELECTRICAL SUPPLY CO.	105000	Materials and Supplies	408					408	
WOLBERG ELECTRICAL SUPPLY CO.	105000	Materials and Supplies	2,820					2,820	
WOLBERG ELECTRICAL SUPPLY CO.	105000	Materials and Supplies	342					342	
WOLBERG ELECTRICAL SUPPLY CO.	105000	Materials and Supplies	342					342	
WOLBERG ELECTRICAL SUPPLY CO.	105000	Materials and Supplies	43					43	
WOLBERG ELECTRICAL SUPPLY CO.	105000	Materials and Supplies	531					531	
WOLBERG ELECTRICAL SUPPLY CO.	105000	Materials and Supplies	410					410	
WOLBERG ELECTRICAL SUPPLY CO.	105000	Materials and Supplies	254					254	
WOLBERG ELECTRICAL SUPPLY CO.	105000	Materials and Supplies	2,166					2,166	
Woodlands Energy Management LLC	634000	Other Professional Services	24,122					24,122	
Woodlands Energy Management LLC	634000	Other Professional Services	40,274					40,274	
Woodlands Energy Management LLC	634000	Other Professional Services	56,456					56,456	
Tyr Energy LLC (Legal Fees Reimb.)	630000	Legal Fees	947					947	
Permits and Fees	545800			1,695				1,695	
BoFA Debit Adjustment			5,000					5,000	
Void ISO New England check			(1,298)					(1,298)	
Bank service charges for August			131					131	
Transfer to BoFA Operating			4,800,000					4,800,000	
Transfer to BlackRock Fund			1,706					1,706	
TOTAL DISBURSEMENTS			1,867,387	4,800,000	-	1,695	-	6,669,082	
NET CASH FLOW			2,932,613	81,963	15,211	11	1,330	-	3,031,128
(RECEIPTS LESS DISBURSEMENTS)									
CASH - END OF MONTH			9,746,151	86,794	8,840,998	5,083	7,831,723	40,000	26,550,749

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)		
TOTAL DISBURSEMENTS		1,867,387
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS		1,706
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)		-
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES		1,865,681

In re Empire Generating Co, LLC
DebtorCase No. 19-23007
Reporting Period: August 1 - August 31, 2019

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS (ATTACHMENT)

ACCOUNT NUMBER (LAST 4)	BANK ACCOUNTS					CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
	BANK OF AMERICA - OPERATING (6731)	DEUTSCHE BANK - REVENUE (049.1)	DEUTSCHE BANK - OTHER ¹	BLACKROCK (0735)	WEBSTER BANK (9825 and 9830)	
OTHER RECEIPTS						
INTEREST	-	3,116	15,211	-	1,330	19,657
TRANSFER FROM BofA OPERATING	-	-	-	1,706	-	1,706
TOTAL - OTHER RECEIPTS	-	3,116	15,211	1,706	1,330	21,363
OTHER DISBURSEMENTS						
AP Debit Adjustment						-
NE-ISO Fee	-	-	-	1,695	-	1,695
TOTAL - OTHER DISBURSEMENTS	-	-	-	1,695	-	1,695

1 - Includes accounts ending in 049.2, 049.3, 049.4, 049.5, 049.6, 049.7, 049.8, and 049.9

**In re Empire Generating Co, LLC
Debtor**

Case No. 19-23007
Reporting Period: August 1 - August 31, 2019

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

NOTE: SEE ATTACHMENTS

	Operating #	Payroll #	Tax #	Other #
BALANCE PER BOOKS				
BANK BALANCE				
(+) DEPOSITS IN TRANSIT (<i>ATTACH LIST</i>)				
(-) OUTSTANDING CHECKS (<i>ATTACH LIST</i>) :				
OTHER (<i>ATTACH EXPLANATION</i>)				
ADJUSTED BANK BALANCE *				

*"Adjusted Bank Balance" must equal "Balance per Books"

OTHER

Type	Reference	19-52300-007-rdd	Entered	10/04/19	Filed	10/04/19	Entered	10/04/19	09:37:35	Main Document			
Check	006042	Closed	8/29/2019	08-2019	V01622	Davis Polk & Wardwell LLP	Legal services through 7/31/19	000152	17,428.74	USD	ECC CASH1	ACH	8/29/2019
Check	005988	Closed	8/30/2019	08-2019	V07724	U.S. Trustee	Emp. Separation package 1Q - Q2 2019 Trustee fee - remainder (pay week 022747	022747	24,366.00	USD	ECC CASH1	CHECK	8/28/2019
Check	005985	Closed	8/30/2019	08-2019	V00628	UNITED RENTALS (NORTH AMERICA), INC.	Payment of V00628	022746	6,442.93	USD	ECC CASH1	CHECK	8/28/2019
Check	005984	Closed	8/30/2019	08-2019	V00653	WEST CENTRAL ENVIRONMENTAL CORP		022745	869.66	USD	ECC CASH1	CHECK	8/28/2019
Check	005982	Closed	8/30/2019	08-2019	V00603	SUEZ WTS USA, INC.		022744	12,943.74	USD	ECC CASH1	CHECK	8/28/2019
Check	005981	Closed	8/30/2019	08-2019	V07603	REFINITIV US LLC (EGC)	07/01/19 - 09/30/19	022743	3,120.00	USD	ECC CASH1	CHECK	8/28/2019
Check	005980	Closed	8/30/2019	08-2019	V00531	NAVIGANT CONSULTING, INC.	Fees and expenses incurred in connection with the FERC application seeking	022742	17,450.00	USD	ECC CASH1	CHECK	8/28/2019
Check	005949	Closed	8/30/2019	08-2019	V00528	NATIONAL GRID	acct 43752-69000	022741	311.63	USD	ECC CASH1	CHECK	8/28/2019
Check	005948	Closed	8/30/2019	08-2019	V00450	FIRSTLIGHT FIBER		022740	944.94	USD	ECC CASH1	CHECK	8/28/2019
Check	005947	Closed	8/30/2019	08-2019	V00447	FASTENAL COMPANY (EGC)		022739	3,414.92	USD	ECC CASH1	CHECK	8/28/2019
Check	005946	Closed	8/30/2019	08-2019	V00446	F.W. WEBB COMPANY		022738	16,610.42	USD	ECC CASH1	CHECK	8/28/2019
Check	005945	Closed	8/30/2019	08-2019	V00419	DE LAGE LANDEN FINANCIAL SERVICES, INC.		022737	317.01	USD	ECC CASH1	CHECK	8/28/2019
Check	005944	Closed	8/30/2019	08-2019	V00365	AIRGAS USA, LLC		022736	6,056.10	USD	ECC CASH1	CHECK	8/28/2019
Check	005943	Closed	8/30/2019	08-2019	V00398	Cintas Corporation No. 2 (EGC)		022735	349.00	USD	ECC CASH1	CHECK	8/28/2019
Check	005942	Closed	8/30/2019	08-2019	V03691	ALBANY COUNTY WATER PURIFICATION DISTRICT		022734	360.00	USD	ECC CASH1	CHECK	8/28/2019
Check	005941	Closed	8/30/2019	08-2019	V00368	ALARM & SUPPRESSION INC.		022733	4,842.51	USD	ECC CASH1	CHECK	8/28/2019
Check	005940	Closed	8/30/2019	08-2019	V07735	ENESPRO, LLC		022732	6,532.40	USD	ECC CASH1	CHECK	8/28/2019
Check	005939	Closed	8/30/2019	08-2019	V00562	PRECISION PIPELINE SOLUTIONS, LLC		022731	4,000.00	USD	ECC CASH1	CHECK	8/28/2019
Check	005938	Closed	8/30/2019	08-2019	V00552	Phoenix Environmental Laboratories, Inc		022730	664.50	USD	ECC CASH1	CHECK	8/28/2019
Check	005937	Closed	8/30/2019	08-2019	V00365	AIRGAS USA, LLC	Payment for V00365	022729	1,508.80	USD	ECC CASH1	CHECK	8/28/2019
Check	005988	Closed	8/30/2019	08-2019	V00646	VITOL INC	RGGI Allowance	0000151	530,000.00	USD	ECC CASH1	ACH	8/27/2019
Check	005897	Closed	8/30/2019	08-2019	V00526	NAES CORPORATION (EGC)	O&M and Payroll - July	0000150	253,545.00	USD	ECC CASH1	ACH	8/27/2019
Check	005896	Closed	8/29/2019	08-2019	V00913	Tyr Energy, LLC (EGC)	Monthly management fixed fee - July 2019 (for release 8/29/19)	0000149	60,600.00	USD	ECC CASH1	ACH	8/27/2019
Check	005895	Closed	8/23/2019	08-2019	V00384	BOSTON ENERGY TRADING AND MARKETING, LLC (EGC)	Energy Mgmt Svc fee July 2019	0000148	16,203.05	USD	ECC CASH1	ACH	8/23/2019
Check	005914	Closed	8/23/2019	08-2019	V00605	Surpass Chemical Company, Inc.	Payment for V00606	022728	14,264.76	USD	ECC CASH1	CHECK	8/21/2019
Check	005913	Closed	8/23/2019	08-2019	V00603	SUEZ WTS USA, INC.		022727	1,702.29	USD	ECC CASH1	CHECK	8/21/2019
Check	005912	Closed	8/23/2019	08-2019	V00449	FINAL CONTROLS, INC.		022726	1,980.00	USD	ECC CASH1	CHECK	8/21/2019
Check	005911	Closed	8/23/2019	08-2019	V00447	FASTENAL COMPANY (EGC)		022725	36.99	USD	ECC CASH1	CHECK	8/21/2019
Check	005910	Closed	8/23/2019	08-2019	V00424	EASTERN HEATING AND COOLING INC.		022724	1,944.53	USD	ECC CASH1	CHECK	8/21/2019
Check	005899	Closed	8/23/2019	08-2019	V00393	Comtek Environmental, Inc.		022723	647.04	USD	ECC CASH1	CHECK	8/21/2019
Check	005898	Closed	8/23/2019	08-2019	V00360	ACI CONTROLS, INC.		022722	2,152.93	USD	ECC CASH1	CHECK	8/21/2019
Check	005897	Closed	8/23/2019	08-2019	V00636	USIC LOCATING SERVICES, LLC		022721	712.90	USD	ECC CASH1	CHECK	8/21/2019
Check	005896	Closed	8/23/2019	08-2019	V00552	Phoenix Environmental Laboratories, Inc		022720	137.50	USD	ECC CASH1	CHECK	8/21/2019
Check	005895	Closed	8/23/2019	08-2019	V00496	INTELLIGENT TECHNOLOGY SOLUTIONS, INC.		022719	4,703.95	USD	ECC CASH1	CHECK	8/21/2019
Check	005894	Closed	8/23/2019	08-2019	V00364	AIRGAS USA, LLC		022718	6,427.39	USD	ECC CASH1	CHECK	8/21/2019
Check	005893	Closed	8/23/2019	08-2019	V00362	ADIRONDACK MECHANICAL SERVICES, LLC		022717	908.32	USD	ECC CASH1	CHECK	8/21/2019
Check	005892	Closed	8/23/2019	08-2019	V00360	ACI CONTROLS, INC.		022716	76.77	USD	ECC CASH1	CHECK	8/21/2019
Voided C	005792	Closed	8/16/2019	08-2019	V07669	ISO NEW ENGLAND INC.	Post-petition portion	022715	559.40	USD	ECC CASH1	CHECK	8/20/2019
Check	005794	Closed	8/16/2019	08-2019	V00864	Woodlands Energy Management LLC	Payment for V00864	0000147	120,852.31	USD	ECC CASH1	ACH	8/16/2019
Check	005793	Closed	8/16/2019	08-2019	V00557	POWER SYSTEMS MANUFACTURING LLC (EGC)	June 2019	0000146	232,852.75	USD	ECC CASH1	ACH	8/16/2019
Check	005792	Closed	8/16/2019	08-2019	V07669	ISO NEW ENGLAND INC.	Post-petition portion	022715	559.40	USD	ECC CASH1	CHECK	8/15/2019
Check	005791	Closed	8/16/2019	08-2019	V00655	WOLBERG ELECTRICAL SUPPLY CO., INC.	Payment for V00655	022714	3,402.32	USD	ECC CASH1	CHECK	8/15/2019
Check	005790	Closed	8/16/2019	08-2019	V00652	WEST CENTRAL ENVIRONMENTAL CORP		022713	4,142.65	USD	ECC CASH1	CHECK	8/15/2019
Check	005789	Closed	8/16/2019	08-2019	V00641	VERIZON (EGC)		022712	911.76	USD	ECC CASH1	CHECK	8/15/2019
Check	005788	Closed	8/16/2019	08-2019	V00638	VANGUARD ENGINEERING, INC.		022711	1,560.00	USD	ECC CASH1	CHECK	8/15/2019
Check	005787	Closed	8/16/2019	08-2019	V00603	Termitix International Co., LP		022710	90.00	USD	ECC CASH1	CHECK	8/15/2019
Check	005786	Closed	8/16/2019	08-2019	V00604	Surpass Chemical Company, Inc.		022709	2,855.46	USD	ECC CASH1	CHECK	8/15/2019
Check	005785	Closed	8/16/2019	08-2019	V00552	Phoenix Environmental Laboratories, Inc		022708	137.50	USD	ECC CASH1	CHECK	8/15/2019
Check	005784	Closed	8/16/2019	08-2019	V07723	FUELLGRAF CHIMNEY & TOWER, INC.		022707	3,620.97	USD	ECC CASH1	CHECK	8/15/2019
Check	005783	Closed	8/16/2019	08-2019	V00447	FASTENAL COMPANY (EGC)		022706	281.57	USD	ECC CASH1	CHECK	8/15/2019
Check	005782	Closed	8/16/2019	08-2019	V00444	Examinetics, Inc.		022705	25.00	USD	ECC CASH1	CHECK	8/15/2019
Check	005781	Closed	8/16/2019	08-2019	V00440	COUNTY WASTE - CLIFTON PARK		022704	349.02	USD	ECC CASH1	CHECK	8/15/2019
Check	005780	Closed	8/16/2019	08-2019	V00391	Calkins Technical Products, Inc.		022703	60.81	USD	ECC CASH1	CHECK	8/15/2019
Check	005779	Closed	8/16/2019	08-2019	V00597	BrandSafway		022702	5,286.60	USD	ECC CASH1	CHECK	8/15/2019
Check	005778	Closed	8/16/2019	08-2019	V00519	WOLBERG ELECTRICAL SUPPLY CO., INC.	Payment for V00655	022700	13,494.90	USD	ECC CASH1	CHECK	8/15/2019
Check	005777	Closed	8/16/2019	08-2019	V00437	ENERSYS DELAWARE INC	19 Mgmt Lst. D&O End #4 - Extension 8/3/19 - 10/3/19	022699	3,580.00	USD	ECC CASH1	CHECK	8/15/2019
Check	005646	Closed	8/9/2019	08-2019	V00501	MARSH JCS NY PFT (EGC)	Empire Gen Holdings, LLC-Annual report-NY	022698	4,863.00	USD	ECC CASH1	CHECK	8/03/2019
Check	005645	Closed	8/9/2019	08-2019	V00412	CT CORPORATION (EGC)		022697	131.12	USD	ECC CASH1	CHECK	8/03/2019
Check	005644	Closed	8/9/2019	08-2019	V00652	WEST CENTRAL ENVIRONMENTAL CORP		022696	908.69	USD	ECC CASH1	CHECK	8/03/2019
Check	005643	Closed	8/9/2019	08-2019	V00642	VIRGIN WIRELESS (EGC)	account number 5184264529480	022695	301.57	USD	ECC CASH1	CHECK	8/03/2019
Check	005642	Closed	8/9/2019	08-2019	V00560	PRAXAIR DISTRIBUTIONS, INC.		022694	3,703.79	USD	ECC CASH1	CHECK	8/03/2019
Check	005641	Closed	8/9/2019	08-2019	V00552	Phoenix Environmental Laboratories, Inc		022693	18.75	USD	ECC CASH1	CHECK	8/03/2019
Check	005640	Closed	8/9/2019	08-2019	V00492	INSIGHT SERVICES, INC.		022692	280.00	USD	ECC CASH1	CHECK	8/03/2019
Check	005639	Closed	8/9/2019	08-2019	V00447	FASTENAL COMPANY (EGC)		022691	601.06	USD	ECC CASH1	CHECK	8/03/2019
Check	005638	Closed	8/9/2019	08-2019	V00435	Empire Forklift, Inc.		022690	1,279.86	USD	ECC CASH1	CHECK	8/03/2019
Check	005637	Closed	8/9/2019	08-2019	V00430	ELECTRIC POWER SYSTEMS INTERNATIONAL, INC. (EGC)		022689	7,750.00	USD	ECC CASH1	CHECK	8/03/2019
Check	005636	Closed	8/9/2019	08-2019	V00410	COUNTY WASTE - CLIFTON PARK		022688	693.18	USD	ECC CASH1	CHECK	8/03/2019
Check	005635	Closed	8/9/2019	08-2019	V00409	COUNTRY TRUE VALUE, INC.		022687	102.59	USD	ECC CASH1	CHECK	8/03/2019
Check	005634	Closed	8/9/2019	08-2019	V05601	Cayuga Industrial Machines		022686	14,496.00	USD	ECC CASH1	CHECK	8/03/2019
Check	005633	Closed	8/9/2019	08-2019	V05591	MANSAV		022685	5,220.00	USD	ECC CASH1	CHECK	8/03/2019
Check	005632	Closed	8/9/2019	08-2019	V00606	Surpass Chemical Company, Inc.		022684	2,946.10	USD	ECC CASH1	CHECK	8/03/2019
Check	005631	Closed	8/9/2019	08-2019	V00583	SAFETY COMPLIANCE SERVICES, INC. (EGC)		022683	5,400.00	USD	ECC CASH1	CHECK	8/03/2019
Check	005630	Closed	8/9/2019	08-2019	V00518	Millennium Power Services		022682	37,765.00	USD	ECC CASH1	CHECK	8/03/2019
Check	005629	Closed	8/9/2019	08-2019	V00408	COUNTRY TRUE VALUE, INC.		022681	106.90	USD	ECC CASH1	CHECK	8/03/2019
Check	005628	Closed	8/9/2019	08-2019	V00365	AIRGAS USA, LLC		022680	524.60	USD	ECC CASH1	CHECK	8/03/2019
Check	005627	Closed	8/9/2019	08-2019	V00360	ACI CONTROLS, INC.		022679	2,562.23	USD	ECC CASH1	CHECK	8/03/2019
Check	005646	Closed	8/2/2019	08-2019	V07622	Davis Polk & Wardwell LLP	Post-petition Svcs 5/19/19 - 5/31/19	022678	320,774.89	USD	ECC CASH1	CHECK	8/01/2019
Check	005645	Closed	8/2/2019	08-2019	V00633	UPS (EGC)							

COMPANY: EMPIRE GENERATING COMPANY, LLC
BANK: Bank of America
ACCOUNT: 6731
MONTH: August
YEAR: 2019



P.O. Box 15084
Wilmington, DE 19850

Customer service information

Customer service: 1.888.400.9009
bankofamerica.com
 Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Balance per Bank **\$9,859,378.39**

Reconciling Items:

164.76

EMPIRE GENERATING CO LLC
BLOCK PENDING
C/O TYR ENERGY INC
7500 OVERLAND PARK BLVD STE 400
OVERLAND PARK, KS 66210-4016

Less: Outstanding Checks

See attached List 113,391.68

Total outstanding Checks 113,391.68

Adjusted Bank Balance **\$9,746,151.47**

Balance per G/L 100000 **\$9,746,151.47**

Reconciling Items:

Balance per Books **\$9,746,151.47**

Difference \$0.00

Prepared By: Blaw Initials 9/11/2019 Date

Reviewed By: Initials Date

Your Full Analysis Business Checking - Small Business

for August 1, 2019 to August 31, 2019

Account number: 6731

EMPIRE GENERATING CO LLC BLOCK PENDING

Account summary

Beginning balance on August 1, 2019	\$6,868,677.07	# of deposits/credits: 1
Deposits and other credits	4,800,000.00	# of withdrawals/debits: 79
Withdrawals and other debits	-1,239,116.49	# of days in cycle: 31
Checks	-570,050.75	Average ledger balance: \$6,966,226.86
Service fees	-131.44	
Ending balance on August 31, 2019	\$9,859,378.39	

COMPANY: EMPIRE GENERATING COMPANY, LLC

BANK: Bank of America

ACCOUNT **5733**

Adequate Assurance Account

MONTH: **August**

YEAR: **2019**

Bank of America

Merrill Lynch

P.O. Box 12500
Wilmington, DE 19899

Customer service information

Customer service: 1.888.400.9009

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Balance per Bank:

\$40,000.00

Reconciling Items:

Adjusted Bank Balance

\$40,000.00

Balance per G/L 100010

\$40,000.00

Reconciling Items:

Balance per Books

\$40,000.00

Difference

\$0.00

Prepared By: Blaw
Initials Date 8/14/2019

Reviewed By: Initials Date

Your Full Analysis Business Checking

for August 1, 2019 to August 31, 2019

EMPIRE GENERATING CO LLC ADEQUATE ASSURANCE PAYMENT

Account numb **5733**

Account summary

Beginning balance on August 1, 2019	\$40,000.00	# of deposits/credits: 0
Deposits and other credits	0.00	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Checks	-0.00	Average ledger balance: \$40,000.00
Service fees	-0.00	
Ending balance on August 31, 2019	\$40,000.00	

NOTE: No reconciling items; book balances match bank balances



Account Name: Empire Generating Co. LLC
 Portfolio Name: Empire O&M Account
 Portfolio Number: [REDACTED] 49.2
 Statement Period: August 01, 2019 - August 31, 2019
 Account Administrator: Ike Graham (250-8289)
 Account Manager: JAMES BRIGGS (212-250-3700)
 Team Lead: Thalia Delahayes (212-250-7336)

Page 1 of 4

Summary

Portfolio Market Value Summary as of 08/31/19

Cash	\$	0.00
Investments	\$	2.04
Total Portfolio Value:	\$	2.04
YTD Dividends:	\$	0.00
YTD Interest:	\$	0.00
YTD Capital Gains/Losses:	\$	0.00

Portfolio Cost Value Summary as of 08/31/19

Cash	\$	0.00
Investments	\$	2.04
Total Portfolio Value:	\$	2.04



Account Name: Empire Generating Co. LLC
 Portfolio Name: Empire O&M Reserve Sub-Account
 Portfolio Number: [REDACTED] 49.9
 Statement Period: August 01, 2019 - August 31, 2019
 Account Administrator: Ike Graham (250-8289)
 Account Manager: JAMES BRIGGS (212-250-3700)
 Team Lead: Thalia Delahayes (212-250-7336)

Page 1 of 4

Summary

Portfolio Market Value Summary as of 08/31/19

Cash	\$	0.00
Investments	\$	17.01
Total Portfolio Value:	\$	17.01
YTD Dividends:	\$	0.00
YTD Interest:	\$	0.00
YTD Capital Gains/Losses:	\$	0.00

Portfolio Cost Value Summary as of 08/31/19

Cash	\$	0.00
Investments	\$	17.01
Total Portfolio Value:	\$	17.01



Account Name: Empire Generating Co. LLC
 Portfolio Name: Empire Revenue Account
 Portfolio Number: [REDACTED] 049.1
 Statement Period: August 01, 2019 - August 31, 2019
 Account Administrator: Ike Graham (250-8289)
 Account Manager: JAMES BRIGGS (212-250-3700)
 Team Lead: Thalia Delahayes (212-250-7336)

Page 1 of 4

Summary

Portfolio Market Value Summary as of 08/31/19

Cash	\$	0.00
Investments	\$	86,793.82
Total Portfolio Value:	\$	86,793.82
YTD Interest:	\$	0.00
YTD Dividends:	\$	11,928.18
YTD Capital Gains/Losses:	\$	0.00

Portfolio Cost Value Summary as of 08/31/19

Cash	\$	0.00
Investments	\$	86,793.82
Total Portfolio Value:	\$	86,793.82



Account Name: Empire Generating Co. LLC
 Portfolio Name: Empire Equity Contribution Account
 Portfolio Number: [REDACTED] 049.4
 Statement Period: August 01, 2019 - August 31, 2019
 Account Administrator: Ike Graham (250-8289)
 Account Manager: JAMES BRIGGS (212-250-3700)
 Team Lead: Thalia Delahayes (212-250-7336)

Page 1 of 4

Summary

Portfolio Market Value Summary as of 08/31/19

Cash	\$	0.00
Investments	\$	12,477.42
Total Portfolio Value:	\$	12,477.42
YTD Interest:	\$	0.00
YTD Dividends:	\$	4,520.42
YTD Capital Gains/Losses:	\$	0.00

Portfolio Cost Value Summary as of 08/31/19

Cash	\$	0.00
Investments	\$	12,477.42
Total Portfolio Value:	\$	12,477.42



Portfolio Name: Empire Debt Service Reserve Account
Portfolio Number: [REDACTED] 49.5
Statement Period: August 01, 2019 - August 31, 2019
Account Administrator: Ike Graham (250-8289)
Account Manager: JAMES BRIGGS (212-250-3700)
Team Lead: Thalia Delahayes (212-250-7336)

Page 1 of 4

Summary

Portfolio Market Value Summary as of 08/31/19

Cash	\$	0.00
Investments	\$	5,251,527.92
Total Portfolio Value:	\$	5,251,527.92
YTD Interest:	\$	0.00
YTD Dividends:	\$	115,596.68
YTD Capital Gains/Losses:	\$	0.00

Portfolio Cost Value Summary as of 08/31/19

Cash	\$	0.00
Investments	\$	5,251,527.92
Total Portfolio Value:	\$	5,251,527.92



Account Name: Empire Generating Co, LLC
Portfolio Name: Empire Funded LJC Collateral Account
Portfolio Number: [REDACTED] 49.8
Statement Period: August 01, 2019 - August 31, 2019
Account Administrator: Ike Graham (250-8289)
Account Manager: JAMES BRIGGS (212-250-3700)
Team Lead: Thalia Delahayes (212-250-7336)

Page 1 of 4

Summary

Portfolio Market Value Summary as of 08/31/19

Cash	\$	0.00
Investments	\$	3,576,973.85
Total Portfolio Value:	\$	3,576,973.85
YTD Interest:	\$	0.00
YTD Dividends:	\$	91,826.50
YTD Capital Gains/Losses:	\$	0.00

Portfolio Cost Value Summary as of 08/31/19

Cash	\$	0.00
Investments	\$	3,576,973.85
Total Portfolio Value:	\$	3,576,973.85

YTD Dividends:	\$	85,635.47
YTD Capital Gains/Losses:	\$	0.00

COMPANY: EMPIRE GENERATING COMPANY, LLC
BANK: Webster Bank
ACCOUNT: [REDACTED] 825 Replacement L/C Account
ACCOUNT: [REDACTED] 830 Commercial Money Market
MONTH: August
YEAR: 2019



Balance per Bank:
Account [REDACTED] 825 **\$7,358,799.56**
Account [REDACTED] 830 **\$472,923.06**

\$7,831,722.62

000003623 MWBR6680090119175983 01 000000 031367 002
EMPIRE GENERATING CO, LLC
7500 COLLEGE BLVD
SUITE 400
OVERLAND PARK KS 66210

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Reconciling Items:

Adjusted Bank Balance **\$7,831,722.62**
Balance per G/L 100860 **\$7,831,722.62**
Reconciling Items:
Balance per Books **\$7,831,722.62**
Difference \$0.00

Images Enclosed 00000 / 00

Detailed Account Activity
August 1, 2019 through August 31, 2019

Customer Service Information

Consumer Accounts 1-800-325-2424
Business Accounts 1-800-482-2220
24 hours a day, 7 days a week

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COMMERCIAL MONEY MARKET

Account Number [REDACTED] 825

Prepared By: Blaw Initials 9/11/2019
Reviewed By: [REDACTED] Initials [REDACTED] Date

Summary	Item
Beginning Balance	\$7,357,549.78
Deposits/Credits	0 0.00
Interest Paid	1,249.78
Withdrawals/Debits	0 -0.00
Ending Balance	\$7,358,799.56



000003614 MWBR6680090119175983 01 000000 031368 002
EMPIRE GENERATING CO, LLC
7500 COLLEGE BLVD
SUITE 400
OVERLAND PARK KS 66210

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Images Enclosed 00000 / 00

Detailed Account Activity
August 1, 2019 through August 31, 2019

Customer Service Information
Consumer Accounts 1-800-325-2424
Business Accounts 1-800-482-2220
24 hours a day, 7 days a week

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COMMERCIAL MONEY MARKET

Account Number [REDACTED] 830

Summary	Item
Beginning Balance	\$472,842.74
Deposits/Credits	0 0.00
Interest Paid	80.32
Withdrawals/Debits	0 -0.00
Ending Balance	\$472,923.06

COMPANY: EMPIRE GENERATING COMPANY, LLC
BANK: BlackRock
ACCOUNT: 0000000735
MONTH: August
YEAR: 2019

Balance per Bank: **\$5,082.98**

Reconciling Items:

Adjusted Bank Balance **\$5,082.98**

Balance per G/L 100860 **\$5,082.98**

Reconciling Items:

Balance per Books **\$5,082.98**

Difference **\$0.00**

Prepared By: Blaw Initials **8/14/2019**
Date



MONTHLY ACCOUNT STATEMENT

Statement Date: August 1, 2019 - August 31, 2019

01190 SH BLF18001
EMPIRE GENERATING CO LLC
C O TYR ENERGY LLC
SUBJECT TO USCA DTD 07 17 2018
7500 COLLEGE BLVD STE 400
OVERLAND PARK KS 66210

CONTACT INFORMATION

Account Assistance: 1-800-441-7450
 Send correspondence to: BlackRock Liquidity Funds
PO Box 9889
Providence, RI 02940-8089

We hope you like our redesigned, easier to read monthly statement! We've taken your feedback to create a better experience for you, highlighting the features you use the most, making our contact information more prominent, and providing your transactions in a clearer format. Thank you for doing business with BlackRock!

SUMMARY OF YOUR ACCOUNT

Fund Name	Fund/Account Number	Tax ID
T-FUND INSTL SHARES	██████████ 735	ON FILE

For Period	Average Yield	Period Average Daily Share Balance	Dividend Option:	REIN	Capital Gains Option:	REIN
2.010%	4.918		YTD Dividends:	\$72.30	YTD Capital Gains	\$0.00

Trade Date	Transaction	Dollar Amount	Share Price	Shares This Transaction	Total Shares Owned
08/01/19	BEGINNING BALANCE	\$5,072.15	\$1.00		5,072.150
08/01/19	DIVIDEND REINVESTED	\$10.83	\$1.00	10.830	5,082.980
08/12/19	REDEMPTION	\$1,706.28	\$1.00	-1,706.280	3,376.700
08/15/19	PURCHASE	\$1,706.28	\$1.00	1,706.280	5,082.980
08/30/19	DIVIDEND TO BE REINVESTED	\$8.40			

Reviewed By: **Initials** Date

In re Empire Generating Co, LLC
Debtor

Case No. 19-23007
Reporting Period: 8/1/2019 to 8/31/2019

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FILING TO DATE
400000 -Energy Revenue	8,796,559	28,632,902
401000 -Capacity Revenue	793,560	2,912,418
403000 -ISO Forward Reserve Revenue	13,077	78,206
405000 -Other Ancillaries Revenue	72,045	244,021
406000 -ISO Regulation Revenue	185,745	498,083
511000 -ISO Station Service	(121,052)	(281,260)
Net Revenue	9,739,934	32,084,370
COST OF GOODS SOLD		
512000 -ISO Expense	107,268	345,085
515000 -Fuel Oil Expense	-	409,416
516000 -Gas Purchase	5,420,407	18,092,170
517000 -Gas Transportation	16,127	26,995
518000 -Gas Balancing	(147,590)	(403,719)
545000 -RGGI Emissions Expense	666,439	2,491,804
Cost of goods sold	6,062,651	20,961,750
Gross Profit	3,677,282	11,122,620
OPERATING EXPENSES		
530000 -Station Services	-	105,980
530100 -Plant Utilities	-	51
540000 -Chemicals	112,533	289,368
540300 -Water Consumed	21,837	43,016
540520 -Other Utilities	607	1,009
540600 -Freight - Parts, Equipment, Commodities	2,955	15,840
540640 -Vehicle Maintenance	-	189
540700 -Water Treatment - Mechanical	14,706	88,036
540900 -Water Treatment - Lab Equip & Supplies	2,585	9,463
541000 -Water Treatment - Other	549	6,881
541100 -Fuel Gas BOP	4,000	19,477
541200 -Compliance - Safety	20,280	33,417
541300 -Compliance - Environmental	6,123	57,181
541400 -Compliance - NERC Safety	11,303	11,303
541500 -Maintenance - Steam	493	18,236
541600 -Maintenance - Electrical	26,569	49,930
541700 -Maintenance - Controls	13,831	32,901
541800 -Maintenance - CTG Auxilaries	38,374	70,601
541900 -Maintenance - Shop Work	471	955
542000 -Maintenance - Vehicles	1,185	8,822
542100 -Maintenance - Consumables	2,103	7,100
542200 -Maintenance - Other	9,033	119,925
542300 -Cooling Tower	-	19,910
545100 -Waste Disposal	7,508	32,697
545800 -Permits & Fees	7,589	26,520
546000 -Predictive Maintenance	-	-
546300 -Ngrid ROW Expense	41,241	139,763
550000 -Gas Turbine - Unit 1	87	2,197
550001 -Gas Turbine - Unit 2	-	-

In re Empire Generating Co, LLC

Debtor

Case No. 19-23007

Reporting Period: 8/1/2019 to 8/31/2019

550100 -Steam Turbine	68,417	921,565
550300 -Generator - Unit 1	617	996
550301 -Generator - Unit 2	-	379
550400 -HRSG - Unit 1	909	909
550401 -HRSG - Unit 2	18,058	93,696
550500 -CTG Auxilaries - Unit 1	-	1,562
550501 -CTG Auxilaries - Unit 2	-	2,437
550601 -Unplanned - Unit 2	-	5,182
551600 -O&M Other	10,047	10,602
573000 -LTSA	20,591	70,740
574000 -Rent Expense	12,569	17,556
535500 -Energy Management Services Fees	39,832	72,209
537000 -O&M Manager Fees	23,769	80,507
537500 -O&M Manager Incentive Fee	15,744	53,325
570900 -Training	2,206	2,248
580200 -Sales & Use Tax	1,387	4,027
541550 -Compliance - Other	-	-
60XXXX / 61XXXX -O&M Expenses	288,093	961,462
611000 -Insurance - Directors & Officers	3,641	12,348
611100 -Insurance - Property	96,199	324,457
611200 -Insurance - Business Auto	192	639
611300 -Insurance - General Liability	3,683	12,434
611400 -Insurance - Umbrella	5,333	19,815
611500 -Insurance - Excess Liability	12,944	43,772
630000 -Legal Fees	463,357	1,578,002
631000 -Accounting & Tax Services	-	-
634000 -Other Professional Services	488,549	1,505,769
638000 -Fees and Payments	407	199,152
660100 -Meals	469	5,021
670700 -Community Relations	-	300
675000 -Office Supplies	1,377	5,732
675100 -Office Repairs & Services	317	970
675400 -Uniforms	-	-
678100 -Subscriptions	3,120	3,120
680000 -Property Tax	29,974	101,523
680100 -Franchise Tax	-	-
689000 -ARO Accretion	18,029	60,639
688000 -Bank Fees	33,729	49,659
675050 -Postage and Courier	-	-
699000 -Asset Management Services Fees	60,600	205,258
Total Operating Expenses Before Depreciation	2,070,123	7,638,784
690000 -Depreciation Expense	1,903,415	6,471,165
Net Profit (Loss) Before Other Income & Expenses	(296,256)	(2,987,330)
OTHER INCOME AND EXPENSES		
780000 -Interest (Income)	(19,668)	(66,545)
791000 -Miscellaneous Expense (Income)	-	(3,206)
700000 -Interest Expense	3,044,320	10,213,204
720000 -Commitment Fees	182,603	612,603
730000 -Amortization Expense - DFCs	117,017	396,336
Net Profit (Loss) Before Reorganization Items	(3,620,528)	(14,139,722)

In re Empire Generating Co, LLC Case No. 19-23007
Debtor Reporting Period: 8/1/2019 to 8/31/2019

REORGANIZATION ITEMS		
Professional Fees		
U. S. Trustee Fees		
Interest Earned on Accumulated Cash from Chapter 11 (<i>see continuation sheet</i>)		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (<i>attach schedule</i>)		
Total Reorganization Expenses	-	-
Income Taxes	-	-
Net Profit (Loss)	(3,620,528)	(14,139,722)

**"Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER OPERATIONAL EXPENSES

OTHER INCOME

OTHER EXPENSES

OTHER REORGANIZATION EXPENSES

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Empire Generating Co, LLC
DebtorCase No. 19-23007
Reporting Period: 8/1/2019 - 8/31/2019

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH (Aug 31)	BOOK VALUE AT END OF PRIOR REPORTING MONTH (July 31)	BOOK VALUE ON PETITION DATE OR SCHEDULED (May 19)
CURRENT ASSETS			
100000 Operating Bank Acct	9,746,151	6,813,538	3,650,027
100010 Adequate Assurance Bank Acct (BofA)	40,000	40,000	-
100900 Money Market Investment (Black Rock)	5,083	5,072	-
100150 O&M Bank Acct	2	2	2
100151 O&M Reserve Bank Acct	17	17	17
100200 Debit Card Bank Acct	25,000	25,000	10,000
100400 Revenue Bank Acct	86,794	4,831	49,481
100650 Equity Contribution Bank Acct	12,477	12,456	12,403
100800 Debt Service Reserve Bank Acct	5,251,528	5,242,531	5,220,081
100860 Restricted - Holding Bank Acct	7,831,723	7,830,393	7,827,261
101200 Funded LC Collateral	3,576,974	3,570,781	4,714,491
102000 Accounts Receivable	4,704,789	5,139,915	1,349,475
105000 Materials & Supplies	2,917,217	2,954,163	3,158,595
105200 Fuel Oil Inventory	2,538,082	2,538,082	2,947,498
105500 Emissions Allowances	156	156	156
106000 Prepaid Insurance	1,140,480	1,257,609	166,268
106400 Prepaid Other	18,721	24,997	42,735
TOTAL CURRENT ASSETS	37,895,194	35,459,543	29,148,490
PROPERTY & EQUIPMENT			
120000 PPE Plant	669,662,348	669,662,348	669,662,348
120200 PPE Capital Spares Inventory	226,925	226,925	226,925
120300 PPE ARO	1,997,497	1,997,497	1,997,497
125000 CWIP			459,765
130000 AD Plant	(155,972,222)	(154,073,208)	(149,515,963)
130300 AD ARO	(355,701)	(351,300)	(340,795)
TOTAL PROPERTY & EQUIPMENT	515,558,847	517,462,262	522,489,777
OTHER ASSETS			
140100 Land Lease, net	1,325,842	1,327,931	1,332,919
150000 Deferred Financing Cost	6,868,100	6,868,100	6,868,100
150100 AA Deferred Financing Cost	(4,709,656)	(4,592,639)	(4,313,320)
150200 DFC Reclass	(2,158,444)	(2,275,461)	(2,554,780)
150900 Other Deposits	2,320,347	2,320,347	2,320,347
190200 LT Prepaid Maintenance Unit 1	2,463,729	2,360,942	2,328,831
190250 LT Prepaid Maintenance Unit 2	1,105,037	995,562	953,362
TOTAL OTHER ASSETS	7,214,955	7,004,782	6,935,459
TOTAL ASSETS	560,668,996	559,926,587	558,573,726
LIABILITIES AND OWNER EQUITY		BOOK VALUE AT END OF CURRENT REPORTING MONTH (Aug 31)	BOOK VALUE AT END OF PRIOR REPORTING MONTH (July 31)
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)			BOOK VALUE ON PETITION DATE (May 19)
202000 Accounts Payable	103,098	448,069	-
202100 Accounts Payable Other	177,909	166,912	-
202300 Received - Not Voucherized	12,878	12,878	-
202010 Pre-Petition AP	-	-	-
200100 Revolver	-	-	-
204000 Other Accrued Expenses	3,760,798	2,722,694	-
204200 Bonus Accrual	111,236	69,047	-

In re Empire Generating Co, LLC

Debtor

Case No. 19-23007

Reporting Period: 8/1/2019 - 8/31/2019

204300	LTSA Variable Fees Liability	42,181	42,181	-
204500	Sales & Use Tax Accrual	1,041	1,041	-
204600	Station Service Accrual	200,000	100,000	-
204700	Accrued Interest	10,825,806	7,598,883	-
210000	Long-term Debt	-	-	-
210100	LTD Deferred Financing Costs	396,336	279,320	-
250300	Deferred Rent Liability	10,900	(52,179)	-
260000	Asset Retirement Obligation	60,639	42,610	-
TOTAL POST-PETITION LIABILITIES		15,702,822	11,431,456	-
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)				
202000	Accounts Payable	724	724	724
202100	Accounts Payable Other	417,638	417,638	417,638
202300	Received - Not Vouchered	(13,043)	(13,043)	(13,043)
202010	Pre-Petition AP	2,135,533	2,043,962	1,603,363
200100	Revolver	20,000,000	20,000,000	20,000,000
204000	Other Accrued Expenses	4,251,131	4,251,131	4,251,131
204200	Bonus Accrual	149,034	149,034	149,034
204300	LTSA Variable Fees Liability	12,622	12,622	12,622
204500	Sales & Use Tax Accrual	-	-	-
204600	Station Service Accrual	-	-	-
204700	Accrued Interest	18,791,941	18,791,941	18,791,941
210000	Long-term Debt	333,436,448	333,436,448	333,436,448
210100	LTD Deferred Financing Costs	(2,554,780)	(2,554,780)	(2,554,780)
250300	Deferred Rent Liability	1,136,196	1,136,196	1,136,196
260000	Asset Retirement Obligation	3,140,251	3,140,251	3,140,251
TOTAL PRE-PETITION LIABILITIES		380,903,695	380,812,124	380,371,525
TOTAL LIABILITIES		396,606,517	392,243,580	380,371,525

In re Empire Generating Co, LLC
Debtor

Case No. 19-23007
Reporting Period: 8/1/2019 - 8/31/2019

OWNERS' EQUITY

303000	Dividends	(5,250,000)	(5,250,000)	(5,250,000)
310000	Paid in Capital	490,623,355	490,623,355	490,623,355
	Retained Earnings - Pre-Petition	(307,171,154)	(307,171,154)	(307,171,154)
	Retained Earnings - Post-petition	(14,139,722)	-	-
	NET OWNERS' EQUITY	164,062,479	178,202,201	178,202,201
	TOTAL LIABILITIES AND OWNERS' EQUITY	560,668,996	570,445,781	558,573,726

**"Insider" is defined in 11 U.S.C. Section 101(31).

BALANCE SHEET - continuation section

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
Other Assets			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH		BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
Adjustments to Owner's Equity			
Post-Petition Contributions			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Empire Generating Co, LLC
Debtor

Case No. 19-23007
Reporting Period: August 1 - August 31, 2019

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	-	-	-	-	-	-
FICA-Employee	-	-	-	-	-	-
FICA-Employer	-	-	-	-	-	-
Unemployment	-	-	-	-	-	-
Income	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Federal Taxes	-	-	-	-	-	-
State and Local						
Withholding	-	-	-	-	-	-
Sales	-	-	-	-	-	-
Excise	-	-	-	-	-	-
Unemployment	-	-	-	-	-	-
Real Property	-	-	-	-	-	-
Personal Property	78,322	29,974	-	-	-	108,296
Other:	-	-	-	-	-	-
Total State and Local	78,322	29,974	-	-	-	108,296
Total Taxes	78,322	29,974	-	-	-	108,296

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	103,098	-	-	-	-	103,098
Wages Payable	-	-	-	-	-	-
Taxes Payable	-	-	-	-	-	-
Rent/Leases-Building	-	-	-	-	-	-
Rent/Leases-Equipment	-	-	-	-	-	-
Secured Debt/Adequate Protection Payments	-	-	-	-	-	-
Professional Fees	-	-	-	-	-	-
Amounts Due to Insiders	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Post-petition Debts	103,098	-	-	-	-	103,098

Explain how and when the Debtor intends to pay any past due post-petition debts.

AP Balance by Account (Open Documents)
 Company: ENERGY
 Branch: EGC

Financial Period: 08-2019
 Include Applications

Date: 9/19/2019 11:33 AM
 User: Law, Brad

Account	Subaccount	Description
202000	000-000	Accounts Payable - Post Petition

Vendor Vendor Name
 V00365 AIRGAS USA, LLC

Ref. Numbe	Applied To	Doc. Type	Vendor Ref.	Doc. Date	Entered	Posted	Closed	Description	Amount	Balance
009077		BILL	9091458876	8/13/2019	08-2019	08-2019			345.11	345.11
009080		BILL	9964107099	8/13/2019	08-2019	08-2019			4,827.50	4,827.50
009085		BILL	9963638992	8/13/2019	08-2019	08-2019			390.74	390.74
009426		BILL	9092149143	8/27/2019	08-2019	08-2019			3,749.80	3,749.80
009428		BILL	9091941753	8/27/2019	08-2019	08-2019			4,357.63	4,357.63
009429		BILL	9091941754	8/27/2019	08-2019	08-2019			1,341.34	1,341.34

Vendor Documents Total: 15,012.12

Vendor Vendor Name
 V00382 BGC ENVIRONMENTAL BROKERAGE SERVICES, LP (EGC)

Ref. Numbe	Applied To	Doc. Type	Vendor Ref.	Doc. Date	Entered	Posted	Closed	Description	Amount	Balance
005111		BILL	Mar2019	4/3/2019	04-2019	04-2019		RGGI broker fee - March 2019	500.00	500.00
	003316	CHECK		4/5/2019		04-2019			-500.00	
	003316	VOIDCK		4/5/2019		07-2019			500.00	

Vendor Documents Total: 500.00

Vendor Vendor Name
 V00390 C.T. MALE ASSOCIATES

Ref. Numbe	Applied To	Doc. Type	Vendor Ref.	Doc. Date	Entered	Posted	Closed	Description	Amount	Balance
009135		BILL	83122	8/13/2019	08-2019	08-2019		Professional surveying services throu	17,800.00	17,800.00

Vendor Documents Total: 17,800.00

Vendor Vendor Name
 V00399 CKM ELECTRICAL SERVICES, INC.

Ref. Numbe	Applied To	Doc. Type	Vendor Ref.	Doc. Date	Entered	Posted	Closed	Description	Amount	Balance
009439		BILL	4895	8/27/2019	08-2019	08-2019			7,435.00	7,435.00

Vendor Documents Total: 7,435.00

Vendor Vendor Name
 V00409 COUNTRY TRUE VALUE, INC.

Ref. Numbe	Applied To	Doc. Type	Vendor Ref.	Doc. Date	Entered	Posted	Closed	Description	Amount	Balance
009098		BILL	377563	8/13/2019	08-2019	08-2019			16.19	16.19
009464		BILL	377900	8/27/2019	08-2019	08-2019			31.16	31.16
009465		BILL	377888	8/27/2019	08-2019	08-2019			228.95	228.95

Vendor Documents Total: 276.30

Vendor Vendor Name
 V00415 CUSTOM INSTRUMENTATION SERVICES

Ref. Numbe	Applied To	Doc. Type	Vendor Ref.	Doc. Date	Entered	Posted	Closed	Description	Amount	Balance
009435		BILL	2191506-IN	8/27/2019	08-2019	08-2019			4,000.00	4,000.00

Vendor Documents Total: 4,000.00

Vendor Vendor Name
 V00446 F.W. WEBB COMPANY

Ref. Numbe	Applied To	Doc. Type	Vendor Ref.	Doc. Date	Entered	Posted	Closed	Description	Amount	Balance
009468		BILL	64116023	8/27/2019	08-2019	08-2019			210.04	210.04

Vendor Documents Total: 210.04

Vendor Vendor Name
 V00471 HACH COMPANY (EGC)

Ref. Numbe	Applied To	Doc. Type	Vendor Ref.	Doc. Date	Entered	Posted	Closed	Description	Amount	Balance
009422		BILL	11590644	8/27/2019	08-2019	08-2019			770.51	770.51

Vendor Documents Total: 770.51

Vendor Vendor Name
 V00552 Phoenix Environmental Laboratories, Inc

Ref. Numbe	Applied To	Doc. Type	Vendor Ref.	Doc. Date	Entered	Posted	Closed	Description	Amount	Balance
009436		BILL	801259	8/27/2019	08-2019	08-2019			125.00	125.00
009437		BILL	802256	8/27/2019	08-2019	08-2019			137.50	137.50

Vendor Documents Total: 262.50

Vendor Vendor Name
 V00583 SAFETY COMPLIANCE SERVICES, Inc. (EGC)

Ref. Numbe	Applied To	Doc. Type	Vendor Ref.	Doc. Date	Entered	Posted	Closed	Description	Amount	Balance
009431		BILL	NY-13238	8/27/2019	08-2019	08-2019			1,350.00	1,350.00

009432	BILL	NY-13237	8/27/2019	08-2019	08-2019			1,553.00	1,553.00
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						Vendor Documents Total:	2,903.00
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Vendor	Vendor Name
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V00603	SUEZ WTS USA, INC.
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Ref. Numbe	Applied To	Doc. Type	Vendor Ref.	Doc. Date	Entered	Posted	Closed	Description	Amount	Balance
009483		BILL	99949606	8/28/2019	08-2019	08-2019			24,201.72	24,201.72
009484		BILL	900004471	8/28/2019	08-2019	08-2019			3,838.00	3,838.00
009485		BILL	99951556	8/28/2019	08-2019	08-2019			513.00	513.00

						Vendor Documents Total:	28,552.72
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Vendor	Vendor Name
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V00606	Surpass Chemical Company, Inc.
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Ref. Numbe	Applied To	Doc. Type	Vendor Ref.	Doc. Date	Entered	Posted	Closed	Description	Amount	Balance
009466		BILL	338411	8/27/2019	08-2019	08-2019			1,487.50	1,487.50
009467		BILL	338561	8/27/2019	08-2019	08-2019			7,417.60	7,417.60

						Vendor Documents Total:	8,905.10
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Vendor	Vendor Name
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V00640	VERIFORCE, LLC
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Ref. Numbe	Applied To	Doc. Type	Vendor Ref.	Doc. Date	Entered	Posted	Closed	Description	Amount	Balance
001616		BILL	18112	11/27/2018	11-2018	11-2018			4,500.00	4,500.00
001069		CHECK		11/30/2018		11-2018			-4,500.00	
001069		VOIDCK		11/30/2018		07-2019			4,500.00	

						Vendor Documents Total:	4,500.00
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Vendor	Vendor Name
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V00642	VERIZON WIRELESS (EGC)
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Ref. Numbe	Applied To	Doc. Type	Vendor Ref.	Doc. Date	Entered	Posted	Closed	Description	Amount	Balance
009489		BILL	082018	8/28/2019	08-2019	08-2019		acct 935000272 27y	30.21	30.21

						Vendor Documents Total:	30.21
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Vendor	Vendor Name
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V00655	WOLBERG ELECTRICAL SUPPLY CO., INC.
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Ref. Numbe	Applied To	Doc. Type	Vendor Ref.	Doc. Date	Entered	Posted	Closed	Description	Amount	Balance
008830		BILL	2100772	8/6/2019	08-2019	08-2019			537.00	537.00
008833		BILL	2101270	8/6/2019	08-2019	08-2019			767.55	767.55
008837		BILL	2100007	8/6/2019	08-2019	08-2019			173.00	173.00
008839		BILL	2100774	8/6/2019	08-2019	08-2019			364.25	364.25
008840		BILL	2100773	8/6/2019	08-2019	08-2019			582.80	582.80
009094		BILL	2103312	8/13/2019	08-2019	08-2019			158.95	158.95
009447		BILL	2109270	8/27/2019	08-2019	08-2019			849.15	849.15
009448		BILL	2108688	8/27/2019	08-2019	08-2019			14.50	14.50
009449		BILL	2108687	8/27/2019	08-2019	08-2019			498.00	498.00
009455		BILL	2108685	8/27/2019	08-2019	08-2019			939.40	939.40
009456		BILL	2108683	8/27/2019	08-2019	08-2019			1,094.00	1,094.00
009457		BILL	2105378	8/27/2019	08-2019	08-2019			664.00	664.00
009458		BILL	2105377	8/27/2019	08-2019	08-2019			559.60	559.60
009459		BILL	2105376	8/27/2019	08-2019	08-2019			332.00	332.00
009460		BILL	2106021	8/27/2019	08-2019	08-2019			550.00	550.00
009461		BILL	2107253	8/27/2019	08-2019	08-2019			425.00	425.00
009462		BILL	2108183	8/27/2019	08-2019	08-2019			548.10	548.10
009463		BILL	2108182	8/27/2019	08-2019	08-2019			507.85	507.85

						Vendor Documents Total:	9,565.15
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Vendor	Vendor Name
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V05597	BrandSafway
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Ref. Numbe	Applied To	Doc. Type	Vendor Ref.	Doc. Date	Entered	Posted	Closed	Description	Amount	Balance
009420		BILL	56-R048151	8/27/2019	08-2019	08-2019			3,099.60	3,099.60

						Vendor Documents Total:	3,099.60
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						Account Documents Total:	103,822.25
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GL Balance	103,098.00
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Difference	724.25
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In re Empire Generating Co, LLC
Debtor

Case No. 19-23007
Reporting Period: August 1 - August 31, 2019

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	5,139,914
Plus: Amounts billed during the period	4,443,722
Less: Amounts collected during the period	4,878,847
Total Accounts Receivable at the end of the reporting period	4,704,789

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	4,704,789	-	-	-	4,704,789
31 - 60 days old	-	-	-	-	-
61 - 90 days old	-	-	-	-	-
91+ days old	-	-	-	-	-
Total Accounts Receivable	4,704,789	-	-	-	4,704,789
Less: Bad Debts (Amount considered uncollectible)	-	-	-	-	-
Net Accounts Receivable	4,704,789	-	-	-	4,704,789

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	-	-	-	-	-
31 - 60 days old	-	-	-	-	-
61 - 90 days old	-	-	-	-	-
91+ days old	-	-	-	-	-
Total Taxes Payable	-	-	-	-	-
Total Accounts Payable	-	-	-	-	-

**In re Empire Generating Co, LLC
Debtor**

Case No. 19-23007
Reporting Period: August 1 - August 31, 2019

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
Tyr Energy, LLC (EGC)	Monthly fixed fee	60,600.00	204,333.00
TOTAL PAYMENTS TO INSIDERS			

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

**POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE
AND ADEQUATE PROTECTION PAYMENTS**

In re Empire Generating Co, LLC
Debtor

Case No. 19-23007
Reporting Period: August 1 - August 31, 2019

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		X
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5	Is the Debtor delinquent in paying any insurance premium payment?		X
6	Have any payments been made on pre-petition liabilities this reporting period?		X
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		X
8	Are any post petition payroll taxes past due?		X
9	Are any post petition State or Federal income taxes past due?		X
10	Are any post petition real estate taxes past due?		X
11	Are any other post petition taxes past due?		X
12	Have any pre-petition taxes been paid during this reporting period?		X
13	Are any amounts owed to post petition creditors delinquent?		X
14	Are any wage payments past due?		X
15	Have any post petition loans been received by the Debtor from any party?		X
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
18	Have the owners or shareholders received any compensation outside of the normal course of business?		X